

Kunsill Lokali Tas-Sliema LEGISLATTURA Numru 10

Skeda tal-Filasijiet - Rapport ta Pagamenti

2_8 Ta Awissu 2024 (Lulju sa Awwissu 2024)

Ref	Fornitur	Ammont tal-Invoice	Ammont li se Jithallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru tal-Invoice	Nru tal-PR	Nru tal-PO	Nru tan-Nominal Account	Nru Tac-Cekk/TF	PJV Number
1	Anthony Pace	575.00	575.00	D	Inv	Receptionist Council Premises - July 2024	01/08/2024	07/2024			TF 4104	778/2024
2	Angelo Scerri	850.00	850.00	D	Inv	Council Cab and Maintenance Services - July 2024	01/08/2024	02_2024			TF 4105	779/2024
3	LESA	208.48	208.48	DA	Inv	Administration Fees for tickets paid at LESA - May and June 2024	17/06, 06/07/2024	22-009240, 22-9815			TF 4106	738, 726/2024
4	Kunsill Regionali Lvant	8641.52	8641.52	DA	Inv	Mixed Waste Collection Service - May 2024	14/06/2024	317/2024			TF 4107	663/2024
5	Kunsill Regionali Lvant	18687.90	18687.90	DA	Inv	Organic Waste Tipping Fees and Mixed Waste Tipping Fees - May 2024	14/06/2024	ERC 318/2024			TF 4108	662/2024
6	Kunsill Regionali Lvant	20158.65	20158.65	DA	Inv	Organic Waste Tipping Fees and Mixed Waste Tipping Fees - June 2024	10/03/1955	erc 343/2024			TF 4109	780/2024
7	Kunsill Regionali Lvant	9546.66	9546.66	DA	Inv	Mixed Waste Collection Service - June 2024	12/07/2024	erc 342/2024			TF 4110	781/2024
8	City Security Ltd	424.80	424.80	K	Inv	Cash in transit Services - April 2024	30/04/2024	612/24			TF 4111	664/2024
9	Synthesis Management Services Ltd	1404.20	1404.20	T	Inv	Contracts Manager Services - June 2024	01/07/2024	SLMLC 072			TF 4112	669/2024
10	All Clean Services Ltd	851.01	851.01	k	Inv	Cleaning of Council Premises - May and June 2024	01/06/2024	4483, 4586			TF 4113	690/2024
11	Datatrak IT Services Ltd	103.70	103.70	da	Inv	Administration Fees for tickets paid at Datatrak - June 2024	30/06/2024	1015368			TF 4114	687/2024
12	SRF & Veladrians Ltd	39440.91	39440.91	T	Inv	Road Cleaning for the months of April, May and June 2024	15/05, 17/06, 01/07/2024	1108, 1113, 1118			TF 4115	678-680/2024
13	SRF & Veladrians Ltd	18408.00	18408.00	T	Inv	Collection of Bins - April, May and June 2024	15/05, 17/06, 1/07/2024	1106, 1111, 1116			TF 4116	684-686/2024
14	SRF & Veladrians Ltd	8578.32	8578.32	T	Inv	Collection of Bulky Refuse - April, May and June 2024	15/05, 17/06, 1/07/2024	1107, 1112, 1117			TF 4117	681-683/2024
15	Veladrians Cleaning Services Ltd	2753.69	2753.69	D	Inv	Bulky Dumping Services - May 2024	02/07/2024	11636			TF 4118	677/2024
16	Therese Attard Previ	314.88	314.88	DA	RFP	Librarian Services - June 2024	June 2024	50/001			TF 4119	700/2024
17	SIXT (Freemond Ltd)	111.56	111.56	k	Inv	Hiring of Vehicle (Council Maintenance) June and July 2024	26/07, 28/06	61138, 61083			TF 4120	689, 783/2024

18	Corporate Assurance Limited	1593.00	1593.00	t	Inv	Accountancy Services - June and July 2024	30/06, 31/07/2024	24047, 24035				TF 4121	670, 784/2024
19	App Raiser Digital	330.40	330.40	K	Inv	Updating and Hosting of Council Website and DLG Website - June and July 2024	1/07, 1/08/2024`	AR 1178, 1200.SLC				TF 4122	688, 785/2024
20	Kappara Service Station	326.53	326.53	DA	Inv	Fuel for Council Maintenance Van and for generator for the months of June and July 2024	01/07, 01/08/2024	SCL 10724, scl 10624				TF 4123	737, 786/2024
21	Image Systems Ltd	302.01	302.01	k	Inv	Leasing of photocopier Versalink C71030 as per contract 53854 for the months of May and June 2024	30/06, 31/07/2024	575063, 579593				TF 4124	668, 787/2024
22	Callus Blooming Garden Ltd	14404.85	14404.85	t	Inv	Maintenance to soft areas for the months of June and July 2024 and Myoporium for planter at Independence Gardens	30/06, 31/07/2024	SINV 2024 - 38735, 39273, 39262				TF 4125	655, 789,788/2 024
23	APCOPAY Ltd	212.40	212.40	DA	INV	Annual fees covering April 2024 to March 2025 for Payments through Online System	16/04/2024	22364				TF 4126	790/2024
24	Progressive Informations Systems Ltd	2849.32	2849.32	da	Inv	Renewal for Support for SAGE 50 Accounting Programme 1 Aug 2024 to 31 July 2025	01/07/2024	107810	1656	225/2024		TF 4127	710/2024
25	Mica Med Ltd	4838.59	4838.59	t	Inv	Various Street Light Expenses	14/06, 19/06, 24/06/2024	3926, 3927, 3928, 3929, 3930, 3931, 3932, 3945, 3946, 3933				TF 4128	645- 654/2024
26	St Geroge's Care Limited	1593.00	1593.00	k	inv	Hiring of venue for ZUMBA/Pialtes Classes during the months of May and June 2024	31/05, 30/06/2024	16720, 16261				TF 4129	732, 725/2024
27	eCabs Operators Ltd	104.20	104.20	d	Inv	Transport Services for various meetings during the month of June 2024	04/07/2024	PSIN 01620433				TF 4130	724/2024
28	C Planet IT Solutions Ltd	122.01	122.01	D	Inv	IT Support Services on 24/06/2024 for transferring of connections until refurbishment works are carried out in Customer Care Office	24/06/2024	PR 2406- 2502				TF 4131	723/2024
29	Marisa Baldacchino	150.00	150.00	d	Inv	Instructor for Zumba/Pilates Classes June 2024	30/06/2024	SIN 2027/37				TF 4132	722/2024
30	Kimberly Galea	140.00	140.00	R	Rec	Reimbursement as per claim regarding puncher at Exiles	31/07/2024					TF 4133	791/2024
31	Bitmac Ltd	87.24	87.24	d	Inv	Road repair bags for tarmac Works and Utility Knife	19/06/2024	147252, 147251				TF 4134	671- 672/2024
32	Central KLK Co Ltd	270.00	270.00	d	Inv	Flower Arrangements Stella Maris and San Girgor Feast and Balluta Feast and Sacro Cuor and Get Well wishes (staff)	19/06, 26/07, 01/08/2024	2152, 2153, 4929, 1922				TF 4135	792- 793/2024, 674, 730/2024
33	Vinto Store	177.20	177.20	D	INV	Material for various Council Maintenance Works. Black Road Marking Paint, rollers, silicone, cement, ramel, masking tape, cable ties.	31/07/2024	402791				TF 4136	794/2024
34	Bortex Fine Tailoring (Corporate)	44.10	44.10	D	Inv	Ladies Trousers for Uniform	05/04/2024	cor S 2335	101/2024	1577		TF 4137	795/2024
35	MA Services	500.00	500.00	D	Inv	Finalisation of Tender processing regarding tender for re generation of GBD	23/07/2024	MAS 01	168/2024	1623		TF 4138	796/2024
36	5H Limited	388.81	388.81	K	Inv	Thinner, Blue and Yellow Road Marking Paint	25/06/2024	10126	204/2024	1637		TF 4139	731/2024
37	Veladrians Cleaning Services Ltd	365.80	365.80	DA	inv	Extra van load service on 18/06/2024, and skip on 26/06/2024 (for office refurbishment)	12/07/2024	11867, 11868	207/2024, 21	1640, 1653		TF 4140	727- 728/2024

38	Socjeta Filarmonika Stella Maris	750.00	750.00	d	Inv	Installation of 50 Pigeon Vents	25/06/2024	VEN 001	25/06/2024				TF 4141	733/2024
39	Securtech	1623.80	1623.80	D	Inv	CCTV For Camenzuli Street	05/06/2024	7483	05/06/2024				TF 4142	735/2024
40	Kummissjoni Festi Parrocchia Madonna Tas-Sacro Cuor	1542.00	1542.00	D	Rec	Reimbursement as per claim for activity as per 'Skema Attivitajiet ghal Komunita Slimiza SLC/SA/05/2024.	19/06/2024						TF 4143	744/2024
41	ATI Supplies Ltd	560.00	560.00	D	Inv	Roof rack for new maintenance van	23/07/2024	316975	176/2024				TF 4144	797/2024
42	Kummissjoni Festi Parrocchia Madonna Tas-Sacro Cuor	300.00	300.00	R	Rec	Reimbursement for permits/applications for temporary service for promende lights	01/07/2024						TF 4145	691/2024
43	Josianne Gauci	40.00	40.00	R	REC	Reimbursement for Pilates course paid but had to cancel	24/07/2024	111325					TF 4146	798/2024
44	Anna Spiteri	1326.45	1326.45	R	Rec	Reimbursement as recommended by our lawyer for claim due to the injuries sustained due to poor state of pavement in Tigne Street	26/06/2024						TF 4147	799/2024
45	Evelyn Schembri	1050.00	1050.00	d	Inv	Renting of garage in Nazzarene Street from 1 August 2024 to 31 January 2025	01/08/2024	2/2024					chq 20448	800/2024
46	M Quip Co Ltd	580.00	580.00	d	Inv	Rope Bridge for Swings at it-Torri	22/07/2024	23591	162/2024	1626			TF 4149	801/2024
47	Comtec Service Ltd	129.80	129.80	D	Inv	Checking of rodent boxes in various areas	18/07/2024	233202					TF 4150	802/2024
48	Jason Busuttill	557.00	557.00	D	Inv	Delivery of 5 trips of Water Bowser for Sliema Fountain on 22/04/2024 and bowser on 16/06/2024	02/08/2024	290, 261	209/2024				TF 4151	833- 834/2024
49	U Recycle	1308.15	1308.15	d	Inv	Mobile shredding of old files	10/06/2024, 17/06/2024	8512, 8500	232/2024, 231/2024				TF 4152	665- 666/2024
50	AJ Electric Co Ltd	15.00	15.00	d	Inv	Sensor (for Public Convenience ta Qui Si SANA)	11/07/2024	aj 66212	237/2024	1667			TF 4153	718/2024
51	Simon Grech	20.00	20.00	D	Inv	Laundry Services - Council Flags	28/06/2024		238/2024				TF 4154	734/2024
52	Gasam Enterprises Ltd	300.90	300.90	D	Inv	Hiring of boardroom for Council Meeting of 19/06/2024	20/06/2024	2168	239/2024				TF 4155	737/2024
53	IO Projects Ltd	743.40	743.40	d	Inv	Watering of plants at The Strand on 14, 20, 26 June 2024 and 4, 12, 18 and 26 July	26/07, 17/06, 24/06/2024	585, 586, 598	240, 241./202	1649, 1648			TF 4156	739- 740/2024, 803/2024
54	REFIXIT IT	35.40	35.40	d	Inv	Repair to issue with telephone system	21/06/2024	342	242/2024				TF 4157	741/2024
55	I+A Limited	944.00	944.00	d	Inv	Architect Services - Replacement of Public Monument at Bisazza Street	01/08/2024	2408-216	166/2024	1622			TF 4158	834/2024
56	N Cordina	62.54	62.54	d	Inv	Garbage Bags grey and organic bags	05/07/2024	537593	243/2024	1664			TF 4159	742/2024
57	Reuben's Iron Works	1557.60	1557.60	d	Inv	U Bars and Manufacturing and installation of hoist bracket with cage for uplifting files to archives	28/06/2024	217/2024	244/2024				TF 4160	743/2024
58	Bezzina Ltd	672.00	672.00	D	Inv	Disposing of waste from garage in Nazzarene Street on 2/07/2024 and water bowser for fountain in July 2024	29/07, 11/07/2024	1108, 1109	246/2024				TF 4161	804- 805/2024
59	Calleja Ltd	1073.27	1073.27	D	Inv	Pole with 2 lanterns for Ghar id Dud area and leds for Qui Si Sana (Material bought from SLC but works carried out by Public Works)	02/07/2024	70124968, 70124969	250, 251/202	1645, 1646			TF 4162	806- 807/2024
60	Car Care	451.57	451.57	D	Inv	Service to Council VAN (19/07/2024) and cleaning of Council van (12/07/2024)	18/07/2024, 12/07/2024	8254, 8262	262/2024, 235/2024				TF 4163	808, 716/2024
61	GARMMO Ltd	152.22	152.22	D	Inv	Dress and Top - Summer Uniform Staff	26/06/2024	73236	198/2024				TF 4164	658/2024
62	Touring Mediterraneo Ltd	983.00	983.00	D	Inv	Air Flight Tickets - For Bialystok Delegation 20-23 June 2024	20/06/2024	17218					TF 4165	657/2024
63	Floreal	30.00	30.00	d	Inv	Flowers funeral (Brother of Councillor Borg)	03/07/2024	30724	157/2024				TF 4166	656/2024
64	Kummissjoni Festi Parrocchia Madonna Tas-Sacro Cuor	1059.30	1059.30	d	Inv	Hiring and installation of fustoon along Sliema Promenade (Ghar id Dud minn Fortizza sa Piazzetta)	03/07/2024	163/2024	200/2024				TF 4167	736/2024

65	Paradise Pools Ltd	206.50	206.50	d	inv	Blue pint and Thinner for fountain at Ind Gardens	15/07/2024	scl 15/074/2024					TF 4168	714/2024
66	Scan PC Option Ltd	121.26	121.26	d	Inv	Laptop dock	27/06/2024	is1189203	233/2024	210/2024	1651		TF 4169	676/2024
67	THP Diy Centre	999.02	999.02	D	Inv	Material (zebgha tar-ramel, blue paint, gloves, rollers, thinner and tape) for Works carried out by MTA at Ghar id Dud Chalet area	19/06/2024	620	217/2024				TF 4170	673/2024
68	St Clare College Sliema Primary	700.00	700.00	D	Inv	Hiring of classrooms for Life Long learning classes Jan to May 2024	28/06/2024	02/2024					TF 4171	692/2024
69	Gifline Co Ltd	1074.99	1074.99	d	Inv	Tokens for Parish Churches for feasts x 4, Sliema Wanderers, Bialystok Gift, Ex Councillors of 9th Legislature,	8/07/2024, 21/05/2024, 13/06/2024,	21553, 21550, 21551, 21536, 21537	255, 156, 205	1657, 1607, 1638, 1633, 1634			TF 4172	811, 810, 809, 693, 694/2024
70	Smart Office Supplies Ltd	333.70	333.70	d	inv	Laminating Pouches and markers. Photocopy paper and other stationery as per inVOICE	31/07, 05/07/	205701, 207041	222/2024,	1662			TF 4173	721, 812/2024
71	Ron Kerr	70.00	70.00	d	Inv	Photography Services 1st Council Meeting - Hatra ta Sindku/Vici Sindku and Group Photo	05/07/2024	614	229/2024				TF 4174	720/2024
72	Reality Catering	240.00	240.00	d	Inv	Canapes for 1st Council Meeting of 3/07/2024	03/07/2024						TF 4175	745/2024
73	Socjeta Filarmonika Sliema	2000.00	2000.00	D	Inv	Vocal and Musical Programme organised by Sliema Band Club in collaboration with SLC on 2/07/2024	19/05/2024	sbcl/LC 2024/05-05					TF 4176	713/2024
74	Valletta Legal	772.90	772.90	D	Inv	Legal Services ref Planning Cases PA 186/24, pa 3206/24, App 190/23 and pa 1911/23	09/07/2024	RFP 2024-07- 09-2024					TF 4177	712/2024
75	Michael Attard Services Ltd	82.60	82.60	d	Inv	Service to Council Cab	10/07/2024	526554	234/2024				TF 4178	715/2024
76	John Bugeja	1003.00	1003.00	D	Inv	Assisting in disregarding of old files for shredding (Jun 2024)	25/07/2024						TF 4179	813/2024
77	KC Trading Ltd	148.80	148.80	d	Inv	Sanitary Bags (to distribute for doggie bags)	23/07, 19/07,	rin 9634, 9595, 9444, RCM 778	236/2024	1666			TF 4180	717, 816, 815/2024, 816/2024
78	Handson Systems Ltd	282.02	282.02	D	Inv	Tracker for Council maintenance van	13/06/2024	24430					TF 4181	817/2024
79	Andriy John Calleja	250.00	250.00	d	Inv	Presenter - SAF EVENT on 19/07/2024	19/07/2024		261/2024				TF 4182	821/2024
80	Marie Christine Caruana	500.00	500.00	D	Inv	Presenter - SAF EVENT on 20 and 21 July 2024	22/07/2024						TF 4183	822- 823/2024
81	Makaw Limited	2267.50	2267.50	d	Inv	Scaffolding structures for SAF including engineer's certifications	25/07/2024	8946					TF 4184	825/2024
82	Makaw Limited	2655.00	2655.00	D	Inv	Stage Setup for SAF 2024 inc engineer's certification	22/07/2024	8934					TF 4185	824/2024
83	Kazin San Girgor	340.00	340.00	D	Inv	Catering Service during SAF event	31/07/2024	005/24					TF 4186	826/2024
84	Scouts Association of Malta	94.40	94.40	D	Inv	Transport for Scouts Band for SAF	25/07/2024	59	248/2024	1670			TF 4187	827/2024
85	Marlene Abela	80.00	80.00	D	Inv	Transportation of stalls for SAF on 17/07/2024 and returned on 22/07/2024	25/07/2024	137					TF 4188	828/2024
86	Marie Aimee Kinkonda	1250.00	1250.00	d	Inv	Content of SAF Shoots and Social Media Arrangements, Desing and Video editing	25/07/2024	20240723					TF 4189	829/2024
87	Sanitech Premier Ltd	849.60	849.60	D	rfp	Mobile toilets for SAF event including cleaning	30/07/2024	231/24	211/2024	1652			TF 4190	830/2024
88	Karina Movsesyan	100.00	100.00	d	Inv	Drone Filming for SAF 2024	26/06/2024	13/2024	215/2024	1650			TF 4191	675/2024
89	Malta Red Cross	2332.80	2332.80	D	Inv	Ambulance with crew and First Aiders 19TH TO 21/07/2024	02/07/2024	MRCI 24/162	249/2024	1659			TF 4192	831/2024
90	Print Right Ltd	357.00	357.00	d	Inv	Flyers - SAF event	19/07/2024	240259	259/2024	1675			TF 4193	832/2024

91	Pace and Mercieca	1321.96	1321.96	D	Inv	Plywood for SAF event	27/06/2024	220580				TF 4194	834/2024
92	James Micallef Grimaud	2360.00	2360.00	D	Inv	Artistic Director Costs for SAF during the months of April and May 2024	01/08/2024	6024, 6124				TF 4195	835-836/2024
93	John Bugeja	3894.00	3894.00	D	Inv	Maintenance Council Works from 17/06/2024 to 2 August 2024 mainly: Fixing of signs and bollards, Assisting for shredding of documents, taking waste/boxes to landfill, collection of tarmac, various potholes, collection of uniforms, fixing of motor lifter for files, moving of signs, affixing grey covers, maintenance to minor pavements, collection of flags, refreshing of yellow lines, Assisting Exec. Secretary for SAF, adjusting of traffic mirrors, emptying of fountain and other day to day errands	25/07/2024					TF 4196	814/2024
94	MC Design and Build Ltd	5351.30	5351.30	k	Inv	Gypsum Works part of Office Refurbishment phase 1	25/07/2024	15/2024	170/2024	1613		20443	820/2024
95	Medalls Ltd	5534.20	5534.20	K	Inv	Aluminium and Painting Works Office Refurbishment Phase 1	25/07/2024	27823	171/2024	1614		20444	819/2024
96	ABRA MC Group Ltd	5605.00	5605.00	k	Inv	Desks and Furniture/Chairs Office Refurbishment Phase 1	25/07/2024	146	173/2024	1615		20445	818/2024
97	Sergio Dimech	4401.40	4401.40	k	Inv	Joinery works and seating - Office Refurbishment Phase 1	25/07/2024	14/2024	169/2024	1612		20446	834/2024
98	Paul Vella	392.00	392.00	d	Inv	Attendant to classrooms for Life Long Learning - May 2024	May-24					20447	667/2024
	Total Amount	225697.09	225697.09										

IFFIRMATI

IFFIRMATI

John Pillow
Sindku

Pierre Portelli
Segretarju Ezekuttiv

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Proponent
W. Baldacchino

Sekondant
Zack Zammit